

CITY OF MARICOPA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2007-08

SOURCE OF REVENUES	ESTIMATED REVENUES 2006-07	ACTUAL REVENUES 2006-07*	ESTIMATED REVENUES 2007-08
GENERAL FUND			
Local taxes			
Transaction Privilege	\$ 13,781,896	\$ 21,459,551	\$ 25,751,500
Licenses and permits			
Building Permits	6,226,500	3,333,627	4,000,400
Business Licenses	35,000	37,947	38,000
Franchise Taxes	145,000	517,502	621,000
Intergovernmental			
Urban Revenue	1,204,439	1,005,175	2,244,100
State Sales and Use	1,524,676	1,128,052	1,622,800
Vehicle License	225,000	770,999	925,200
Charges for services			
Planning/Engineering Fees	1,484,000	939,262	1,127,100
Parks/Recreation Fees	66,200	117,253	140,600
Fines and forfeits			
Court	60,000	152,788	183,400
Miscellaneous	500	300	400
Interest on investments			
Investment Earnings	400,000	1,338,313	1,606,000
Contributions			
Voluntary contributions	406,000	28,051	437,200
Miscellaneous			
Rents			
Miscellaneous	200	317	400
Total General Fund	\$ 25,559,411	\$ 30,829,137	\$ 38,698,100

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

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SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Motor Vehicle Taxes	\$ 1,454,596	\$ 1,238,401	\$ 1,410,517
Investment earnings	4,000	24,266	18,735
Total Highway User Revenue Fund	\$ 1,458,596	\$ 1,262,667	\$ 1,429,252
Local Transportation Assistance Fund			
Lottery allocation	\$ 46,942	\$ 94,002	\$ 118,572
Investment earnings	400	3,586	2,200
Total Local Transportation Assistance Fund	\$ 47,342	\$ 97,588	\$ 120,772
Road Maintenance Fund			
Developer fees	\$ 250,000	\$ 409,140	\$ 250,000
Investment earnings	25,000	70,195	40,000
	\$ 275,000	\$ 479,335	\$ 290,000
Grants Fund			
Grants	\$ 1,327,376	\$ 992,646	\$ 1,724,829
	\$ 1,327,376	\$ 992,646	\$ 1,724,829
1/2 Cent County Road Tax			
County road tax	\$ 1,438,810	\$ 1,317,569	\$ 1,860,000
Investment earnings	12,000	44,471	25,000
	\$ 1,450,810	\$ 1,362,040	\$ 1,885,000
Santa Cruz Improvement District			
Developer contributions	\$ 5,000,000	\$	\$
	\$ 5,000,000	\$	\$
Total Special Revenue Funds	\$ 9,559,124	\$ 4,194,276	\$ 5,449,853
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CAPITAL PROJECTS FUNDS			
Parks DIF			
Developer Contributions	\$ 909,000	\$ 496,621	\$ 751,200
Investment earnings	6,000	17,594	23,216
	\$ 915,000	\$ 514,215	\$ 774,416
Library DIF			
Developer Contributions	\$ 1,308,000	\$ 938,118	\$ 1,080,000
Investment earnings	65,000	46,433	53,990
	\$ 1,373,000	\$ 984,551	\$ 1,133,990
Public Safety DIF			
Developer Contributions	\$ 420,000	\$ 324,839	\$ 348,000
Investment earnings	19,000	16,525	19,686
	\$ 439,000	\$ 341,364	\$ 367,686
General Gov. DIF			
Developer Contributions	\$ 2,022,000	\$ 1,570,882	\$ 1,670,400
Investment earnings	130,000	75,995	90,150
	\$ 2,152,000	\$ 1,646,877	\$ 1,760,550
Transportation DIF			
Developer Contributions	\$ 10,869,000	\$ 8,295,084	\$ 8,980,800
Investment earnings	75,000	414,067	491,872
	\$ 10,944,000	\$ 8,709,151	\$ 9,472,672
Total Capital Projects Funds	\$ 15,823,000	\$ 12,196,158	\$ 13,509,314

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TOTAL ALL FUNDS \$ 50,941,535 \$ 47,219,571 \$ 57,657,267

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